

USA Commercial Mortgage Company
as Loan Servicing Agent for Loans Listed Below

Check Statement for September 1, 2006 through September 30, 2006**Account ID: 294**

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Loan Name	Principal Received in Current Period	Prior Period Principal Due to (from) Investor	Net Interest Received in Current Period	Prior Period Interest Due to (from) Investor	Total Due to (from) Investor
60th Street Venture, LLC	\$0.00	\$0.00	\$0.00	\$1,241.62	\$1,241.62
6425 Gess, LTD	\$0.00	\$0.00	\$0.00	(\$3,157.87)	(\$3,157.87)
Amesbury/Hatters Point	\$0.00	\$0.00	\$2,933.27	(\$768.69)	\$2,164.58
Beau Rivage Homes/\$8,000,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boise/Gowen 93	\$391.65	\$0.00	\$435.41	\$1,378.01	\$2,205.07
Cabernet	\$0.00	\$0.00	\$899.97	\$1,133.28	\$2,033.25
Foxhill 216, LLC	\$0.00	\$0.00	\$0.00	\$376.70	\$376.70
Glendale Tower Partners	\$0.00	\$0.00	\$0.00	\$1,973.79	\$1,973.79
Hasley Canyon	\$0.00	\$0.00	\$0.00	(\$3,420.98)	(\$3,420.98)
Hesperia II	\$0.00	\$0.00	\$552.22	\$1,406.87	\$1,959.09
HFA- Riviera 2nd	\$0.00	\$0.00	\$0.00	\$534.44	\$534.44
Lerin Hills	\$0.00	\$0.00	\$0.00	\$848.81	\$848.81
Margarita Annex	\$0.00	\$0.00	\$0.00	\$505.89	\$505.89
Placer Vineyards 2nd	\$0.00	\$0.00	\$0.00	(\$2,000.02)	(\$2,000.02)
Universal Hawaii	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$391.65	\$0.00	\$4,820.87	\$51.84	\$5,264.36

Prior Period Holdback:

Released Amount \$2,313.67

Court Required Holdbacks:

2% Service Fees (\$364.38)

Collection Costs (\$50.24)

Net Check Amount \$7,163.40

The current period is the period covered by the statement.

The prior period reflects the amounts netted or held back post-petition.

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This statement is not intended to represent a loan payoff quote.

USACM reserves the right to update and supplement this statement.

EXHIBIT "B"

THIS STATEMENT REFLECTS THE STATUS THROUGH SEPTEMBER 30, 2006

USA Commercial Mortgage Company
as Loan Servicing Agent for Loans Listed Below

Check Statement for October 1, 2006 through October 31, 2006**Account ID: 294**

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Loan Name	Principal Received in Current Period	Prior Period Principal Due to (from) Investor	Net Interest Received in Current Period	Prior Period Interest Due to (from) Investor	Total Due to (from) Investor
Amesbury/Hatters Point	\$0.00	\$0.00	\$0.00	\$1,380.48	\$1,380.48
6425 Gess, LTD	\$0.00	\$0.00	\$0.00	(\$3,157.87)	(\$3,157.87)
60th Street Venture, LLC	\$0.00	\$0.00	\$0.00	\$791.85	\$791.85
Beau Rivage Homes/\$8,000,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boise/Gowen 93	\$0.00	\$0.00	\$0.00	\$1,156.52	\$1,156.52
Cabernet	\$0.00	\$0.00	\$13.49	\$1,296.72	\$1,310.22
Foxhill 216, LLC	\$0.00	\$0.00	\$0.00	\$240.24	\$240.24
Placer Vineyards 2nd	\$0.00	\$0.00	\$0.00	(\$2,000.02)	(\$2,000.02)
Hasley Canyon	\$0.00	\$0.00	\$0.00	(\$3,420.98)	(\$3,420.98)
Hesperia II	\$0.00	\$0.00	\$210.88	\$1,249.43	\$1,460.31
Glendale Tower Partners	\$0.00	\$0.00	\$0.00	\$1,258.81	\$1,258.81
Margarita Annex	\$0.00	\$0.00	\$0.00	\$322.64	\$322.64
Lerin Hills	\$0.00	\$0.00	\$0.00	\$541.34	\$541.34
HFA- Riviera 2nd	\$0.00	\$0.00	\$0.00	\$340.84	\$340.84
Universal Hawaii	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$224.38	\$0.00	\$224.38

Court Required Holdbacks:

2% Service Fees	(\$26.36)
Collection Costs	(\$44.33)
Net Check Amount	\$153.69

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THIS STATEMENT REFLECTS THE STATUS THROUGH OCTOBER 31, 2006

USA COMMERCIAL MORTGAGE

As Loan Servicing Agent for the Loans Listed Below

11322372000473



For: DONNA M CANGELOSI FAMILY TRUST
C/O DONNA M CANGELOSI TRUSTEE
5860 LAUSANNE DR
RENO, NV 89511-5034

Legal Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

The records of USACM show the following Loan Servicing Agreements for you and the corresponding Service Fee percentage(s) and monthly servicing fees on such loan(s). Pursuant to the terms of the Plan of Reorganization, this is the amount of the monthly service fee(s) to be charged against your account from April 2006 forward.

To the extent you disagree with the Service Fee percentage(s) and/or monthly servicing fees set forth below, or to the extent you believe they are inconsistent with your Loan Service Agreement, you must object pursuant to the terms of the Plan and Alternative Dispute Resolution Agreement.

Loan	Percentage	Monthly Service Fee
60th Street Venture, LLC	1.00%	\$33.33
6425 Gess, LTD	1.00%	\$41.67
Amesbury/Hatters Point	1.00%	\$114.47
Beau Rivage Homes/\$8,000,000	1.00%	\$0.00
Boise/Gowen 93	1.00%	\$0.00
Cabernet	1.00%	\$32.05
Foxhill 216, LLC	1.00%	\$50.00
Glendale Tower Partners	1.00%	\$0.00
Hasley Canyon	1.00%	\$33.33
Hesperia II	1.00%	\$33.33
HFA- Riviera 2nd	1.00%	\$0.00
Lerin Hills	1.00%	\$41.67
Margarita Annex	1.00%	\$83.33

Loan	Percentage	Monthly Service Fee
Placer Vineyards 2nd	1.00%	\$41.67
Universal Hawaii	1.00%	\$0.00



USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Amesbury/Hatters Point

Client ID: 391

Account ID: 294

Loan Interest Rate: 13.50%

Original Service Fee: 0.50%

Current Service Fee¹: 1.00%

*what
loans
are
owed
to
us?*

*living in
the house
now
subject
to
mortgage*

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower, Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
07/09/2003	Assignment In (\$150,000.00)	\$150,000.00										
07/31/2003	Interest and Service Fee (7/1 - 7/31)	\$150,000.00					\$1,293.75	\$46.37		\$1,247.38		
07/31/2003	Interest Paid to Investor	\$150,000.00								\$1,247.38	\$1,245.83	(\$1,245.83)
08/31/2003	Interest and Service Fee (8/1 - 8/31)	\$150,000.00					\$1,743.75	\$62.50		\$2,928.63		
08/31/2003	Interest Paid to Investor	\$150,000.00								\$2,928.63	\$1,679.17	(\$1,245.83)
09/24/2003	Interest Paid By Borrower	\$150,000.00							\$2,928.63	\$0.00		(\$2,925.00)
09/30/2003	Interest and Service Fee (9/1 - 9/30)	\$150,000.00					\$1,687.50	\$62.50		\$1,625.00		\$3.63
09/30/2003	Interest Paid to Investor	\$150,000.00								\$1,625.00	\$1,625.00	(\$1,621.37)
10/31/2003	Interest and Service Fee (10/1 - 10/3)	\$150,000.00					\$1,743.75	\$62.50		\$3,306.25		
10/31/2003	Interest Paid to Investor	\$150,000.00								\$3,306.25	\$1,679.17	(\$1,621.37)
11/30/2003	Interest and Service Fee (11/1 - 11/3)	\$150,000.00					\$1,687.50	\$62.50		\$4,931.25		\$3,300.54
11/30/2003	Interest Paid to Investor	\$150,000.00								\$4,931.25	\$1,625.00	(\$3,300.54)
12/31/2003	Interest and Service Fee (12/1 - 12/3)	\$150,000.00					\$1,743.75	\$62.50		\$6,612.50		\$4,925.54
01/06/2004	Interest Paid to Investor	\$150,000.00								\$6,612.50	\$1,679.17	(\$4,925.54)
01/31/2004	Interest and Service Fee (1/1 - 1/31)	\$150,000.00					\$1,743.75	\$62.50		\$8,293.75		\$6,604.71
02/06/2004	Interest Paid By Borrower	\$150,000.00							\$1,716.48	\$6,577.27		(\$4,888.23)
02/06/2004	Interest Paid to Investor	\$150,000.00								\$6,577.27	\$1,679.17	(\$6,567.40)
02/11/2004	Interest Paid By Borrower	\$150,000.00							\$1,688.50	\$4,888.77		(\$4,878.90)
02/13/2004	Interest Paid By Borrower	\$150,000.00							\$4,888.77	\$0.00		\$9.87
02/29/2004	Interest and Service Fee (2/1 - 2/29)	\$150,000.00					\$1,631.25	\$62.50		\$1,568.75		\$9.87

¹ This rate may be adjusted according to your loan servicing agreement.

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Amesbury/Hatters Point

Client ID: 391

Account ID: 294

Loan Interest Rate: 13.50%

Original Service Fee: 0.50%

Current Service Fee¹: 1.00%

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Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
03/05/2004	Interest Paid to Investor	\$150,000.00								\$1,568.75	\$1,570.83	(\$1,560.96)
03/31/2004	Interest and Service Fee (3/1 - 3/31)	\$150,000.00					\$1,743.75	\$62.50		\$3,250.00		(\$1,560.96)
04/06/2004	Interest Paid to Investor	\$150,000.00								\$3,250.00	\$1,679.17	(\$3,240.13)
04/30/2004	Interest and Service Fee (4/1 - 4/30)	\$150,000.00					\$1,687.50	\$62.50		\$4,875.00		(\$3,240.13)
05/05/2004	Interest Paid to Investor	\$150,000.00								\$4,875.00	\$1,625.00	(\$4,865.13)
05/31/2004	Interest and Service Fee (5/1 - 5/31)	\$150,000.00					\$1,743.75	\$62.50		\$6,556.25		(\$4,865.13)
06/07/2004	Interest Paid to Investor	\$150,000.00								\$6,556.25	\$1,679.17	(\$6,544.39)
06/30/2004	Interest and Service Fee (6/1 - 6/30)	\$150,000.00					\$1,687.50	\$62.50		\$8,181.25		(\$6,544.39)
07/07/2004	Interest Paid to Investor	\$150,000.00							\$8,181.25	\$8,181.25	\$1,625.00	(\$8,169.39)
07/15/2004	Interest Paid By Borrower	\$150,000.00								\$0.00		\$11.95
07/31/2004	Interest and Service Fee (7/1 - 7/31)	\$150,000.00					\$1,743.75	\$62.50		\$1,681.25		\$11.95
08/05/2004	Interest Paid to Investor	\$150,000.00								\$1,681.25	\$1,679.17	(\$1,667.22)
08/06/2004	Interest Paid By Borrower	\$150,000.00							\$1,681.25	\$0.00		\$14.03
08/31/2004	Interest and Service Fee (8/1 - 8/31)	\$150,000.00					\$1,743.75	\$62.50		\$1,681.25		\$14.03
09/07/2004	Interest Paid to Investor	\$150,000.00								\$1,681.25	\$1,679.17	(\$1,665.14)
09/15/2004	Interest Paid By Borrower	\$150,000.00							\$1,681.25	\$0.00		\$16.11
09/30/2004	Interest and Service Fee (9/1 - 9/30)	\$150,000.00					\$1,687.50	\$62.50		\$1,625.00		\$16.11
10/06/2004	Interest Paid to Investor	\$150,000.00								\$1,625.00	\$1,625.00	(\$1,608.89)
10/12/2004	Interest Paid By Borrower	\$150,000.00							\$1,625.00	\$0.00		\$16.11
10/31/2004	Interest and Service Fee (10/1 - 10/3)	\$150,000.00					\$1,743.75	\$62.50		\$1,681.25		\$16.11

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Amesbury/Hatters Point

Client ID: 391

Account ID: 294

Loan Interest Rate: 13.50%

Original Service Fee: 0.50%

Current Service Fee¹: 1.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower, Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
11/05/2004	Interest Paid to Investor	\$150,000.00								\$1,681.25	\$1,679.17	(\$1,663.06)
11/12/2004	Interest Paid By Borrower	\$150,000.00							\$1,681.25	\$0.00		\$18.19
11/30/2004	Interest and Service Fee (11/1 - 11/3)	\$150,000.00			\$62.50		\$1,687.50		\$1,625.00	\$1,625.00	\$1,625.00	\$18.19
12/07/2004	Interest Paid to Investor	\$150,000.00							\$1,625.00	\$1,625.00	\$1,625.00	(\$1,606.81)
12/22/2004	Interest Paid By Borrower	\$150,000.00							\$1,625.00	\$0.00		\$18.19
12/30/2004	Principal Paid Down	\$145,472.46	\$4,527.54		\$4,527.54							\$18.19
12/31/2004	Interest and Service Fee (12/1 - 12/3)	\$145,472.46			\$4,527.54		\$1,740.35	\$62.38	\$1,677.98	\$1,677.98	\$1,679.17	\$1,660.98
01/06/2005	Interest Paid to Investor	\$145,472.46			\$4,527.54				\$1,677.98	\$1,677.98	\$1,679.17	(\$1,660.98)
01/06/2005	Principal Paid to Investor	\$145,472.46	\$4,527.54									(\$1,660.98)
01/31/2005	Interest and Service Fee (1/1 - 1/31)	\$145,472.46					\$1,691.12	\$60.61	\$3,308.48	\$3,308.48	\$1,628.48	(\$3,289.46)
02/07/2005	Interest Paid to Investor	\$145,472.46							\$1,026.97	\$2,281.51	\$1,628.48	(\$2,262.49)
02/08/2005	Interest Paid By Borrower	\$145,472.46							\$2,281.51	\$0.00		\$19.02
02/14/2005	Interest Paid By Borrower	\$145,472.46					\$1,527.46	\$60.61	\$1,466.85	\$1,146.79		\$19.02
02/28/2005	Interest and Service Fee (2/1 - 2/28)	\$145,472.46							\$320.06	\$1,146.79	\$1,470.89	\$339.07
02/28/2005	Interest Paid By Borrower	\$145,472.46							\$1,146.79	\$0.00		\$1,485.87
03/01/2005	Interest Paid By Borrower	\$145,472.46							\$0.00	\$0.00	\$1,470.89	\$1,485.87
03/02/2005	Principal Paid Down	\$144,366.99	\$1,105.47		\$1,105.47				\$0.00	\$0.00		\$14.98
03/08/2005	Interest Paid to Investor	\$144,366.99			\$1,105.47				\$0.00	\$0.00	\$1,470.89	\$14.98
03/22/2005	Principal Paid to Investor	\$144,366.99		\$1,105.47					\$0.00	\$0.00		\$14.98
03/31/2005	Interest and Service Fee (3/1 - 3/31)	\$144,366.99					\$1,678.68	\$60.17	\$1,618.51	\$1,618.51		\$14.98

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Amesbury/Hatters Point

Client ID: 391

Account ID: 294

Loan Interest Rate: 13.50%

Original Service Fee: 0.50%

Current Service Fee¹: 1.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
04/06/2005	Interest Paid to Investor	\$144,366.99								\$1,618.51	\$1,616.51	(\$1,601.53)
04/29/2005	Interest Paid By Borrower	\$142,064.48							\$495.76	\$1,122.75		(\$1,105.77)
04/29/2005	Principal Paid Down	\$142,064.48	\$2,302.51		\$2,302.51					\$1,122.75		(\$1,105.77)
04/30/2005	Interest and Service Fee (4/1 - 4/30)	\$142,064.48			\$2,302.51		\$1,622.40	\$60.09		\$2,685.06		(\$1,105.77)
05/03/2005	Interest Paid By Borrower	\$142,064.48			\$2,302.51				\$2,685.06	\$0.00		\$1,579.29
05/05/2005	Interest Paid to Investor	\$142,064.48			\$2,302.51						\$1,562.31	\$16.98
05/05/2005	Principal Paid to Investor	\$142,064.48		\$2,302.51								\$16.98
05/12/2005	Principal Paid Down	\$139,646.51	\$2,417.97		\$2,417.97							\$16.98
05/18/2005	Principal Paid Down	\$137,366.96	\$2,279.54		\$4,697.52							\$16.98
05/18/2005	Principal Paid to Investor	\$137,366.96		\$2,417.97	\$2,279.55							\$16.98
05/31/2005	Interest and Service Fee (5/1 - 5/31)	\$137,366.96			\$2,279.55		\$1,621.40	\$58.11		\$1,563.28		\$16.98
05/31/2005	Interest Paid By Borrower	\$137,366.96			\$2,279.55				\$1.66	\$1,561.62		\$18.65
06/07/2005	Interest Paid to Investor	\$137,366.96			\$2,279.55					\$1,561.62	\$1,561.35	(\$1,542.70)
06/07/2005	Principal Paid to Investor	\$137,366.96		\$2,279.54						\$1,561.62		(\$1,542.70)
06/30/2005	Interest and Service Fee (6/1 - 6/30)	\$137,366.96					\$1,545.38	\$57.24		\$3,049.76		(\$1,542.70)
07/05/2005	Interest Paid to Investor	\$137,366.96								\$3,049.76	\$1,488.14	(\$3,030.84)
07/31/2005	Interest and Service Fee (7/1 - 7/31)	\$137,366.96					\$1,596.89	\$57.24		\$4,589.41		(\$3,030.84)
08/04/2005	Interest Paid to Investor	\$137,366.96								\$4,589.41	\$1,537.75	(\$4,568.59)
08/31/2005	Interest and Service Fee (8/1 - 8/31)	\$137,366.96					\$1,596.89	\$57.24		\$6,129.07		(\$4,568.59)
09/06/2005	Interest Paid to Investor	\$137,366.96								\$6,129.07	\$1,537.75	(\$6,106.34)

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Amesbury/Hatters Point

Client ID: 391

Account ID: 294

Loan Interest Rate: 13.50%

Original Service Fee: 0.50%

Current Service Fee: 1.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
09/30/2005	Interest and Service Fee (9/1 - 9/30)	\$137,366.96					\$1,545.38	\$57.24		\$7,617.21		(\$6,106.34)
10/05/2005	Interest Paid to Investor	\$137,366.96								\$7,617.21	\$1,488.14	(\$7,594.48)
10/11/2005	Interest Paid By Borrower	\$137,366.96							\$3,886.88	\$3,730.33		(\$3,707.60)
10/31/2005	Interest and Service Fee (10/1 - 10/3)	\$137,366.96					\$1,596.89	\$105.24		\$5,221.98		(\$3,707.60)
11/07/2005	Interest Paid to Investor	\$137,366.96								\$5,221.98	\$1,537.75	(\$5,245.35)
11/30/2005	Interest and Service Fee (11/1 - 11/3)	\$137,366.96					\$1,545.38	\$114.47		\$6,652.89		(\$5,245.35)
12/07/2005	Interest Paid to Investor	\$137,366.96								\$6,652.89	\$1,488.14	(\$6,733.49)
12/31/2005	Interest and Service Fee (12/1 - 12/3)	\$137,366.96					\$1,596.89	\$114.47		\$8,135.31		(\$6,733.49)
01/09/2006	Interest Paid to Investor	\$137,366.96								\$8,135.31	\$1,537.75	(\$8,271.24)
01/31/2006	Interest and Service Fee (1/1 - 1/31)	\$137,366.96					\$1,596.89	\$114.47		\$9,617.72		(\$8,271.24)
02/07/2006	Interest Paid to Investor	\$137,366.96								\$9,617.72	\$1,537.75	(\$9,808.99)
02/28/2006	Interest and Service Fee (2/1 - 2/28)	\$137,366.96					\$1,442.35	\$114.47		\$10,945.60		(\$9,808.99)
03/06/2006	Interest Paid By Borrower	\$137,366.96							\$3,976.39	\$6,969.21		(\$5,832.69)
03/10/2006	Interest Paid to Investor	\$137,366.96								\$6,969.21	\$1,388.93	(\$7,221.53)
03/31/2006	Interest and Service Fee (3/1 - 3/31)	\$137,366.96					\$1,596.89	\$114.47		\$8,451.63		(\$7,221.53)
04/30/2006	Interest and Service Fee (4/1 - 4/30)	\$137,366.96					\$1,606.47	\$114.47		\$9,943.63		(\$4,047.69)
05/30/2006	Interest Paid By Borrower	\$137,366.96							\$3,173.92	\$6,769.71		(\$4,047.69)
05/31/2006	Interest and Service Fee (5/1 - 5/31)	\$137,366.96					\$1,640.59	\$114.47		\$8,295.83		(\$4,047.69)
05/31/2006	Interest Paid By Borrower	\$137,366.96							\$3,278.92	\$5,016.90		(\$768.69)
06/30/2006	Interest and Service Fee (6/1 - 6/30)	\$137,366.96					\$1,606.12	\$114.47		\$6,508.55		(\$768.69)

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006



USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Amesbury/Hatters Point

Client ID: 391

Account ID: 294

Loan Interest Rate: 13.50%

Original Service Fee: 0.50%

Current Service Fee: 1.00%

Date	Transaction	A Investment	B Principal Paid by Borrower	C Principal Paid to Investor	D = B - C Principal Owed to Investor	E Unsecured/ Diverted Principal	F Interest Earned	G Loan Service Fee Retained by USACM	H Interest Paid by Borrower Net of Service Fee	I = F - G - H Cumulative Amount Due from Borrower, Net of Service Fee	J Interest Paid to Investor	K = H - J Cumulative Amount Held for / (Due from) Investor
07/31/2006	Interest and Service Fee (7/1 - 7/31)	\$137,366.96					\$1,678.33	\$114.47		\$8,072.41		(\$768.69)
08/31/2006	Interest and Service Fee (8/1 - 8/31)	\$137,366.96					\$1,697.84	\$114.47		\$9,655.78		(\$768.69)
09/07/2006	Interest Paid By Borrower	\$137,366.96							\$2,933.27	\$6,722.51		\$2,164.58
09/30/2006	Interest and Service Fee (9/1 - 9/30)	\$137,366.96					\$1,626.60	\$114.47		\$8,234.64		\$2,164.58
10/20/2006	Principal Paid to Investor	\$137,366.96		\$0.01						\$8,234.64		\$2,164.58
TOTALS:		\$137,366.96	\$12,633.04	\$12,633.04	\$0.00	\$0.00	\$64,140.95	\$3,001.73	\$52,904.58	\$8,234.64	\$50,740.00	\$2,164.58

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Beau Rivage Homes/\$8,000,000

Client ID: 391

Account ID: 294

Loan Interest Rate: 18.00%

Original Service Fee: 0.00%

Current Service Fee: 0.00%

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Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
02/02/2004	Funded	\$50,000.00										
02/29/2004	Interest and Service Fee (2/1 - 2/29)	\$50,000.00					\$700.00			\$700.00		
03/05/2004	Interest Paid to Investor	\$50,000.00								\$700.00		
03/31/2004	Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$775.00			\$1,475.00		
04/06/2004	Interest Paid to Investor	\$50,000.00								\$1,475.00		
04/30/2004	Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$750.00			\$2,225.00		
05/05/2004	Interest Paid to Investor	\$50,000.00								\$2,225.00		
05/31/2004	Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$775.00			\$3,000.00		
06/07/2004	Interest Paid to Investor	\$50,000.00								\$3,000.00		
06/30/2004	Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$750.00			\$3,750.00		
07/07/2004	Interest Paid to Investor	\$50,000.00								\$3,750.00		
07/31/2004	Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$775.00			\$4,525.00		
08/05/2004	Interest Paid to Investor	\$50,000.00								\$4,525.00		
08/31/2004	Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$775.00			\$5,300.00		
09/07/2004	Interest Paid to Investor	\$50,000.00								\$5,300.00		
09/30/2004	Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$750.00			\$6,050.00		
10/06/2004	Interest Paid to Investor	\$50,000.00								\$6,050.00		
10/29/2004	Interest Paid By Borrower	\$50,000.00							\$4,228.59	\$1,821.41		
10/31/2004	Interest and Service Fee (10/1 - 10/3)	\$50,000.00					\$775.00			\$2,596.41		
11/01/2004	Interest Paid By Borrower	\$48,984.14							\$2,596.41	\$0.00		
												\$775.00

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Beau Rivage Homes/\$8,000,000

Client ID: 391

Account ID: 294

Loan Interest Rate: 18.00%

Original Service Fee: 0.00%

Current Service Fee: 0.00%

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Date	Transaction	A Investment	B Principal Paid by Borrower	C Principal Paid to Investor	D = B - C Principal Owed to Investor	E Unsecured / Diverted Principal	F Interest Earned	G Loan Service Fee Retained by USACM	H Interest Paid by Borrower Net of Service Fee	I = F - G - H Cumulative Amount Due from Borrower, Net of Service Fee	J Interest Paid to Investor	K = H - J Cumulative Amount Held for / (Due from) Investor
11/01/2004	Principal Paid Down	\$48,984.14	\$1,015.86		\$1,015.86							\$775.00
11/02/2004	Principal Paid Down	\$38,275.76	\$10,708.39		\$11,724.24							\$775.00
11/05/2004	Interest Paid to Investor	\$20,373.68			\$11,724.24						\$155.13	\$619.87
11/05/2004	Principal Paid Down	\$20,373.68	\$17,902.08		\$29,626.32							\$619.87
11/08/2004	Principal Paid Down	\$17,340.53	\$3,033.15		\$32,659.47							\$619.87
11/09/2004	Principal Paid Down	\$15,705.65	\$1,634.88		\$34,294.35							\$619.87
11/10/2004	Principal Paid Down	\$10,177.69	\$5,527.96		\$39,822.31							\$619.87
11/16/2004	Interest Paid to Investor	\$10,177.69			\$39,822.31						\$1,272.49	(\$652.62)
11/16/2004	Principal Paid to Investor	\$10,177.69		\$27,758.48	\$12,063.83							(\$652.62)
11/17/2004	Principal Paid Down	\$8,393.46	\$1,784.23		\$13,848.07							(\$652.62)
11/19/2004	Principal Paid Down	\$5,582.14	\$2,811.32		\$16,659.39							(\$652.62)
11/30/2004	Interest and Service Fee (11/1 - 11/3)	\$5,582.14			\$16,659.39		\$206.50			\$206.50		(\$652.62)
12/03/2004	Interest Paid By Borrower	\$4,102.95			\$16,659.39				\$206.50	\$0.00		(\$446.12)
12/03/2004	Principal Paid Down	\$4,102.95	\$1,479.19		\$18,138.57							(\$446.12)
12/07/2004	Principal Paid to Investor	\$4,102.95		\$5,127.82	\$13,010.75							(\$446.12)
12/17/2004	Principal Paid to Investor	\$4,102.95		\$1,685.68	\$11,325.07							(\$446.12)
12/28/2004	Principal Paid Down	\$3,327.95	\$775.00		\$12,100.07							(\$446.12)
12/31/2004	Interest and Service Fee (12/1 - 12/3)	\$3,148.97			\$12,100.07		\$63.44			\$63.44		(\$382.69)
12/31/2004	Interest Paid By Borrower	\$3,148.97			\$12,100.07				\$63.44	\$0.00		(\$382.69)
12/31/2004	Principal Paid Down	\$3,148.97	\$178.98		\$12,279.05							(\$382.69)

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006



USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Beau Rivage Homes/\$8,000,000

Client ID: 391

Account ID: 294

Loan Interest Rate: 18.00%

Original Service Fee: 0.00%

Current Service Fee¹: 0.00%

Date	Transaction	A Investment	B Principal Paid by Borrower	C Principal Paid to Investor	D = B - C Principal Owed to Investor	E Unsecured / Diverted Principal	F Interest Earned	G Loan Service Fee Retained by USACM	H Interest Paid by Borrower Net of Service Fee	I = F - G - H Cumulative Amount Due from Borrower, Net of Service Fee	J Interest Paid to Investor	K = H - J Cumulative Amount Held for / (Due from) Investor
01/06/2005	Principal Paid to Investor	\$3,148.97		\$1,016.15	\$11,262.90							(\$382.69)
01/31/2005	Interest and Service Fee (1/1 - 1/31)	\$3,148.97			\$11,262.90		\$48.81		\$48.81			(\$382.69)
01/31/2005	Interest Paid By Borrower	\$3,148.97			\$11,262.90				\$0.09	\$48.72		(\$382.60)
02/07/2005	Principal Paid to Investor	\$3,148.97		\$215.65	\$11,047.25				\$48.72			(\$382.60)
02/28/2005	Interest and Service Fee (2/1 - 2/28)	\$3,148.97			\$11,047.25		\$44.09		\$92.81			(\$382.60)
03/08/2005	Principal Paid to Investor	\$3,148.97		\$7,081.59	\$3,965.66				\$92.81			(\$382.60)
03/31/2005	Interest and Service Fee (3/1 - 3/31)	\$3,148.97			\$3,965.66		\$48.81		\$141.61			(\$382.60)
04/06/2005	Principal Paid to Investor	\$3,148.97		\$1,298.82	\$2,666.84				\$141.61			(\$382.60)
04/30/2005	Interest and Service Fee (4/1 - 4/30)	\$3,148.97			\$2,666.84		\$47.23		\$188.85			(\$382.60)
05/05/2005	Principal Paid to Investor	\$3,148.97		\$87.41	\$2,579.43				\$188.85			(\$382.60)
05/31/2005	Interest and Service Fee (5/1 - 5/31)	\$3,148.97			\$2,579.43		\$48.81		\$237.66			(\$382.60)
06/07/2005	Principal Paid to Investor	\$3,148.97		\$90.32	\$2,489.11				\$237.66			(\$382.60)
06/30/2005	Interest and Service Fee (6/1 - 6/30)	\$3,148.97			\$2,489.11		\$47.23		\$284.89			(\$382.60)
07/05/2005	Principal Paid to Investor	\$3,148.97		\$87.41	\$2,401.70				\$284.89			(\$382.60)
07/31/2005	Interest and Service Fee (7/1 - 7/31)	\$3,148.97			\$2,401.70		\$48.81		\$333.70			(\$382.60)
08/04/2005	Principal Paid to Investor	\$3,148.97		\$90.32	\$2,311.38				\$333.70			(\$382.60)
08/31/2005	Interest and Service Fee (8/1 - 8/31)	\$3,148.97			\$2,311.38		\$48.81		\$382.51			(\$382.60)
09/06/2005	Principal Paid to Investor	\$3,148.97		\$90.32	\$2,221.06				\$382.51			(\$382.60)
09/14/2005	Interest Paid By Borrower	\$0.00			\$2,221.06				\$0.00			(\$0.09)
09/14/2005	Principal Paid Down	\$0.00	\$2,742.40		\$4,963.47							(\$0.09)

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Beau Rivage Homes/\$8,000,000

Client ID: 391

Account ID: 294

Loan Interest Rate: 18.00%

Original Service Fee: 0.00%

Current Service Fee: 0.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower, Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
09/14/2005	Write Off (\$406.57)	\$0.00			\$4,963.47							(\$0.09)
09/22/2005	Principal Paid to Investor	\$0.00		\$3,125.00	\$1,838.47							(\$0.09)
09/30/2005	Interest and Service Fee (9/1 - 9/30)	\$0.00			\$1,838.47		\$0.09			\$0.09		(\$0.09)
09/30/2005	Interest Paid By Borrower	\$0.00			\$1,838.47				\$0.09	\$0.00		\$0.00
10/05/2005	Principal Paid to Investor	\$0.00		\$60.85	\$1,777.62							
11/07/2005	Principal Paid to Investor	\$0.00		\$41.88	\$1,735.74							
12/07/2005	Principal Paid to Investor	\$0.00		\$40.53	\$1,695.21							
01/09/2006	Principal Paid to Investor	\$0.00		\$41.88	\$1,653.33							
02/07/2006	Principal Paid to Investor	\$0.00		\$41.88	\$1,611.45							
03/10/2006	Principal Paid to Investor	\$0.00		\$37.83	\$1,573.62							
03/28/2006	Diverted Principal	\$0.00				\$1,573.62						
TOTALS:		\$0.00	\$49,593.43	\$48,019.82	\$0.00	\$1,573.62	\$7,477.62	\$0.00	\$7,477.62	\$0.00	\$7,477.62	\$0.00

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Hasley Canyon

Client ID: 391

Account ID: 294

Loan Interest Rate: 18.00%

Original Service Fee: 1.00%

Current Service Fee: 1.00%

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Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured/Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
03/11/2004	Funded	\$40,000.00										
03/31/2004	Interest and Service Fee (3/1 - 3/31)	\$40,000.00					\$420.00	\$22.58		\$397.42		
04/06/2004	Interest Paid to Investor	\$40,000.00								\$397.42	\$396.67	(\$396.67)
04/23/2004	Interest Paid By Borrower	\$40,000.00					\$600.00	\$33.33	\$397.42	\$0.00		\$0.75
04/30/2004	Interest and Service Fee (4/1 - 4/30)	\$40,000.00								\$566.67		\$0.75
05/05/2004	Interest Paid to Investor	\$40,000.00								\$566.67	\$566.67	(\$566.67)
05/10/2004	Interest Paid By Borrower	\$40,000.00					\$620.00	\$33.33	\$566.67	\$0.00		\$0.75
05/31/2004	Interest and Service Fee (5/1 - 5/31)	\$40,000.00								\$586.67		\$0.75
06/07/2004	Interest Paid to Investor	\$40,000.00								\$586.67	\$585.56	(\$584.81)
06/10/2004	Interest Paid By Borrower	\$40,000.00							\$586.67	\$0.00		\$1.85
06/30/2004	Interest and Service Fee (6/1 - 6/30)	\$40,000.00					\$600.00	\$33.33		\$566.67		\$1.85
07/07/2004	Interest Paid to Investor	\$40,000.00								\$566.67	\$566.67	(\$564.82)
07/31/2004	Interest and Service Fee (7/1 - 7/31)	\$40,000.00					\$620.00	\$33.33		\$1,153.33		(\$564.82)
08/05/2004	Interest Paid to Investor	\$40,000.00								\$1,153.33	\$585.56	(\$1,150.38)
08/24/2004	Interest Paid By Borrower	\$40,000.00							\$566.67	\$586.67		(\$583.71)
08/31/2004	Interest and Service Fee (8/1 - 8/31)	\$40,000.00					\$620.00	\$33.33		\$1,173.33		(\$583.71)
09/07/2004	Interest Paid to Investor	\$40,000.00								\$1,173.33	\$585.56	(\$1,169.27)
09/08/2004	Interest Paid By Borrower	\$40,000.00							\$586.67	\$586.67		(\$582.60)
09/30/2004	Interest and Service Fee (9/1 - 9/30)	\$40,000.00					\$600.00	\$33.33		\$1,153.33		(\$582.60)
10/06/2004	Interest Paid to Investor	\$40,000.00								\$1,153.33	\$566.67	(\$1,149.27)

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006



USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Hasley Canyon

Client ID: 391

Account ID: 294

Loan Interest Rate: 18.00%

Original Service Fee: 1.00%

Current Service Fee: 1.00%

Date	Transaction	A Investment	B Principal Paid by Borrower	C Principal Paid to Investor	D = B - C Principal Owed to Investor	E Unsecured / Diverted Principal	F Interest Earned	G Loan Service Fee Retained by USACM	H Interest Paid by Borrower Net of Service Fee	I = F - G - H Cumulative Amount Due from Borrower, Net of Service Fee	J Interest Paid to Investor	K = H - J Cumulative Amount Held for / (Due from) Investor
10/13/2004	Interest Paid By Borrower	\$40,000.00							\$567.74	\$567.74		(\$567.74)
10/31/2004	Interest and Service Fee (10/1 - 10/3)	\$40,000.00					\$620.00	\$33.33		\$1,172.26		(\$561.53)
11/05/2004	Interest Paid to Investor	\$40,000.00								\$1,172.26	\$585.56	(\$1,167.09)
11/23/2004	Interest Paid By Borrower	\$40,000.00							\$1,169.57	\$2.69		\$2.48
11/30/2004	Interest and Service Fee (11/1 - 11/3)	\$40,000.00					\$600.00	\$33.33		\$569.36		\$2.48
12/07/2004	Interest Paid to Investor	\$40,000.00								\$569.36	\$566.67	(\$564.19)
12/10/2004	Interest Paid By Borrower	\$40,000.00							\$559.05	\$10.30		(\$5.14)
12/31/2004	Interest and Service Fee (12/1 - 12/3)	\$40,000.00					\$620.00	\$33.33		\$596.97		(\$5.14)
01/06/2005	Interest Paid to Investor	\$40,000.00								\$596.97	\$585.56	(\$590.70)
01/31/2005	Interest and Service Fee (1/1 - 1/31)	\$40,000.00					\$620.00	\$33.33		\$1,183.64		(\$590.70)
02/07/2005	Interest Paid to Investor	\$40,000.00								\$1,183.64	\$585.56	(\$1,176.26)
02/28/2005	Interest and Service Fee (2/1 - 2/28)	\$40,000.00					\$560.00	\$33.33		\$1,710.30		(\$1,176.26)
03/08/2005	Interest Paid By Borrower	\$40,000.00							\$1,183.64	\$526.67		\$7.38
03/08/2005	Interest Paid to Investor	\$40,000.00								\$526.67	\$528.89	(\$521.51)
03/31/2005	Interest and Service Fee (3/1 - 3/31)	\$40,000.00					\$620.00	\$33.33		\$1,113.33		(\$521.51)
04/06/2005	Interest Paid to Investor	\$40,000.00								\$1,113.33	\$585.56	(\$1,107.07)
04/19/2005	Interest Paid By Borrower	\$40,000.00							\$1,056.56	\$56.77		(\$50.51)
04/30/2005	Interest and Service Fee (4/1 - 4/30)	\$40,000.00					\$600.00	\$33.33		\$623.44		(\$50.51)
05/05/2005	Interest Paid to Investor	\$40,000.00								\$623.44	\$566.67	(\$617.18)
05/31/2005	Interest and Service Fee (5/1 - 5/31)	\$40,000.00					\$620.00	\$33.33		\$1,210.11		(\$617.18)

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006



USA Commercial Mortgage Company Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Hasley Canyon

Client ID: 391

Account ID: 294

Loan Interest Rate: 18.00%

Original Service Fee: 1.00%

Current Service Fee: 1.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
06/07/2005	Interest Paid to Investor	\$40,000.00								\$1,210.11	\$585.56	(\$1,202.74)
06/30/2005	Interest and Service Fee (6/1 - 6/30)	\$40,000.00					\$600.00	\$33.33		\$1,776.77		(\$1,202.74)
07/05/2005	Interest Paid to Investor	\$40,000.00								\$1,776.77	\$566.67	(\$1,769.41)
07/31/2005	Interest and Service Fee (7/1 - 7/31)	\$40,000.00					\$620.00	\$33.33		\$2,363.44		(\$1,769.41)
08/04/2005	Interest Paid to Investor	\$40,000.00								\$2,363.44	\$585.56	(\$2,354.97)
08/31/2005	Interest and Service Fee (8/1 - 8/31)	\$40,000.00					\$620.00	\$33.33		\$2,950.11		(\$2,354.97)
09/06/2005	Interest Paid to Investor	\$40,000.00								\$2,950.11	\$585.56	(\$2,940.53)
09/30/2005	Interest and Service Fee (9/1 - 9/30)	\$40,000.00					\$626.32	\$33.33		\$3,543.09		(\$2,940.53)
10/04/2005	Interest Paid By Borrower	\$40,000.00							\$242.27	\$3,300.82		(\$2,698.26)
10/05/2005	Interest Paid to Investor	\$40,000.00								\$3,300.82	\$566.67	(\$3,264.93)
10/31/2005	Interest and Service Fee (10/1 - 10/3)	\$40,000.00					\$674.09	\$33.33		\$3,941.58		(\$3,264.93)
11/07/2005	Interest Paid to Investor	\$40,000.00								\$3,941.58	\$585.56	(\$3,850.49)
11/08/2005	Interest Paid By Borrower	\$40,000.00							\$242.17	\$3,699.42		(\$3,608.33)
11/16/2005	Interest Paid By Borrower	\$40,000.00							\$756.67	\$2,942.75		(\$2,851.66)
11/30/2005	Interest and Service Fee (11/1 - 11/3)	\$40,000.00					\$646.61	\$33.33		\$3,556.03		(\$2,851.66)
12/05/2005	Interest Paid By Borrower	\$40,000.00							\$242.17	\$3,313.87		(\$2,609.49)
12/07/2005	Interest Paid to Investor	\$40,000.00								\$3,313.87	\$566.67	(\$3,176.16)
12/31/2005	Interest and Service Fee (12/1 - 12/3)	\$40,000.00					\$674.22	\$33.33		\$3,954.75		(\$3,176.16)
01/09/2006	Interest Paid to Investor	\$40,000.00								\$3,954.75	\$585.56	(\$3,761.72)
01/11/2006	Interest Paid By Borrower	\$40,000.00							\$242.17	\$3,712.58		(\$3,519.56)

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Hasley Canyon

Client ID: 391

Account ID: 294

Loan Interest Rate: 18.00%

Original Service Fee: 1.00%

Current Service Fee: 1.00%

Date	Transaction	A Investment	B Principal Paid by Borrower	C Principal Paid to Investor	D = B - C Principal Owed to Investor	E Unsecured/ Diverted Principal	F Interest Earned	G Loan Service Fee Retained by USACM	H Interest Paid by Borrower Net of Service Fee	I = F - G - H Cumulative Amount Due from Borrower, Net of Service Fee	J Interest Paid to Investor	K = H - J Cumulative Amount Held for / (Due from) Investor
01/31/2006	Interest and Service Fee (1/1 - 1/31)	\$40,000.00					\$680.69	\$33.33		\$4,359.94		(\$3,519.56)
02/01/2006	Interest Paid By Borrower	\$40,000.00							\$242.53	\$4,117.41		(\$3,277.03)
02/07/2006	Interest Paid to Investor	\$40,000.00								\$4,117.41	\$585.56	(\$3,862.59)
02/28/2006	Interest and Service Fee (2/1 - 2/28)	\$40,000.00					\$620.76	\$33.33		\$4,704.84		(\$3,862.59)
03/01/2006	Interest Paid By Borrower	\$40,000.00							\$242.62	\$4,462.21		(\$3,619.97)
03/10/2006	Interest Paid to Investor	\$40,000.00								\$4,462.21	\$528.89	(\$4,148.86)
03/28/2006	Interest Paid By Borrower	\$40,000.00							\$242.62	\$4,219.59		(\$3,906.23)
03/31/2006	Interest and Service Fee (3/1 - 3/31)	\$40,000.00					\$688.94	\$33.33		\$4,875.20		(\$3,906.23)
04/30/2006	Interest and Service Fee (4/1 - 4/30)	\$40,000.00					\$677.05	\$33.33		\$5,518.92		(\$3,906.23)
05/05/2006	Interest Paid By Borrower	\$40,000.00							\$242.62	\$5,276.29		(\$3,663.67)
05/31/2006	Interest and Service Fee (5/1 - 5/31)	\$40,000.00					\$706.14	\$33.33		\$5,949.10		(\$3,663.67)
06/06/2006	Interest Paid By Borrower	\$40,000.00							\$242.62	\$5,706.47		(\$3,420.98)
06/30/2006	Interest and Service Fee (6/1 - 6/30)	\$40,000.00					\$690.11	\$33.33		\$6,363.25		(\$3,420.98)
07/31/2006	Interest and Service Fee (7/1 - 7/31)	\$40,000.00					\$723.81	\$33.33		\$7,053.72		(\$3,420.98)
08/31/2006	Interest and Service Fee (8/1 - 8/31)	\$40,000.00					\$735.03	\$33.33		\$7,755.41		(\$3,420.98)
09/30/2006	Interest and Service Fee (9/1 - 9/30)	\$40,000.00					\$722.34	\$33.33		\$8,444.42		(\$3,420.98)
TOTALS:		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,646.11	\$1,022.58	\$10,179.11	\$8,444.42	\$13,600.09	(\$3,420.98)

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: HFA- Riviera 2nd

Client ID: 391

Account ID: 294

Loan Interest Rate: 18.00%

Original Service Fee: 1.00%

Current Service Fee¹: 1.00%

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Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured/ Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
05/03/2004	Funded	\$50,000.00										
05/31/2004	Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$725.00	\$38.98		\$686.02		
06/07/2004	Interest Paid to Investor	\$50,000.00								\$686.02	\$725.00	(\$725.00)
06/30/2004	Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$750.00	\$41.67		\$1,394.35		(\$725.00)
07/07/2004	Interest Paid to Investor	\$50,000.00								\$1,394.35	\$750.00	(\$1,475.00)
07/31/2004	Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$775.00	\$41.67		\$2,127.69		(\$1,475.00)
08/05/2004	Interest Paid to Investor	\$50,000.00								\$2,127.69	\$775.00	(\$2,250.00)
08/31/2004	Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$775.00	\$41.67		\$2,861.02		(\$2,250.00)
09/07/2004	Interest Paid to Investor	\$50,000.00								\$2,861.02	\$775.00	(\$3,025.00)
09/30/2004	Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$750.00	\$41.67		\$3,569.35		(\$3,025.00)
10/06/2004	Interest Paid to Investor	\$50,000.00								\$3,569.35	\$750.00	(\$3,775.00)
10/31/2004	Interest and Service Fee (10/1 - 10/3)	\$50,000.00					\$775.00	\$41.67		\$4,302.69		(\$3,775.00)
11/05/2004	Interest Paid to Investor	\$50,000.00								\$4,302.69	\$775.00	(\$4,550.00)
11/30/2004	Interest and Service Fee (11/1 - 11/3)	\$50,000.00					\$750.00	\$41.67		\$5,011.02		(\$4,550.00)
12/07/2004	Interest Paid to Investor	\$50,000.00								\$5,011.02	\$750.00	(\$5,300.00)
12/31/2004	Interest and Service Fee (12/1 - 12/3)	\$50,000.00					\$775.00	\$41.67		\$5,744.35		(\$5,300.00)
01/06/2005	Interest Paid to Investor	\$50,000.00								\$5,744.35	\$775.00	(\$6,075.00)
01/31/2005	Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$775.00	\$41.67		\$6,477.69		(\$6,075.00)
02/07/2005	Interest Paid to Investor	\$50,000.00								\$6,477.69	\$775.00	(\$6,850.00)
02/28/2005	Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$700.00	\$41.67		\$7,136.02		(\$6,850.00)

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: HFA- Riviera 2nd

Client ID: 391

Account ID: 294

Loan Interest Rate: 18.00%

Original Service Fee: 1.00%

Current Service Fee: 1.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
03/08/2005	Interest Paid to Investor	\$50,000.00								\$7,136.02	\$700.00	(\$7,550.00)
03/31/2005	Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$775.00	\$41.67		\$7,869.35		(\$7,550.00)
04/06/2005	Interest Paid to Investor	\$50,000.00								\$7,869.35	\$775.00	(\$8,325.00)
04/30/2005	Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$750.00	\$41.67		\$8,577.69		(\$8,325.00)
05/05/2005	Interest Paid to Investor	\$50,000.00								\$8,577.69	\$750.00	(\$9,075.00)
05/31/2005	Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$775.00	\$41.67		\$9,311.02		(\$9,075.00)
06/07/2005	Interest Paid to Investor	\$50,000.00								\$9,311.02	\$775.00	(\$9,850.00)
06/30/2005	Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$750.00	\$41.67		\$10,019.35		(\$9,850.00)
07/05/2005	Interest Paid to Investor	\$50,000.00								\$10,019.35	\$750.00	(\$10,600.00)
07/31/2005	Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$775.00	\$41.67		\$10,752.69		(\$10,600.00)
08/04/2005	Interest Paid to Investor	\$50,000.00								\$10,752.69	\$775.00	(\$11,375.00)
08/31/2005	Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$775.00	\$41.67		\$11,486.02		(\$11,375.00)
09/06/2005	Interest Paid to Investor	\$50,000.00								\$11,486.02	\$775.00	(\$12,150.00)
09/30/2005	Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$750.00	\$41.67		\$12,194.35		(\$12,150.00)
10/05/2005	Interest Paid to Investor	\$50,000.00								\$12,194.35	\$750.00	(\$12,900.00)
10/31/2005	Interest and Service Fee (10/1 - 10/3)	\$50,000.00					\$775.00	\$41.67		\$12,927.69		(\$12,900.00)
11/07/2005	Interest Paid to Investor	\$50,000.00								\$12,927.69	\$775.00	(\$13,675.00)
11/30/2005	Interest and Service Fee (11/1 - 11/3)	\$50,000.00					\$750.00	\$41.67		\$13,636.02		(\$13,675.00)
12/19/2005	Interest Paid to Investor	\$50,000.00								\$13,636.02	\$750.00	(\$14,425.00)
12/31/2005	Interest and Service Fee (12/1 - 12/3)	\$50,000.00					\$775.00	\$41.67		\$14,369.35		(\$14,425.00)

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: HFA- Riviera 2nd

Client ID: 391

Account ID: 294

Loan Interest Rate: 18.00%

Original Service Fee: 1.00%

Current Service Fee: 1.00%

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Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured/ Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower, Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
01/09/2006	Interest Paid to Investor	\$50,000.00								\$14,369.35	\$775.00	(\$15,200.00)
01/31/2006	Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$775.00	\$41.67		\$15,102.69		(\$15,200.00)
02/07/2006	Interest Paid to Investor	\$50,000.00								\$15,102.69	\$775.00	(\$15,975.00)
02/28/2006	Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$700.00	\$41.67		\$15,761.02		(\$15,975.00)
03/10/2006	Interest Paid to Investor	\$50,000.00								\$15,761.02	\$700.00	(\$16,675.00)
03/31/2006	Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$775.00	\$41.67		\$16,494.35		(\$16,675.00)
04/30/2006	Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$750.00	\$41.67		\$17,202.69		(\$16,675.00)
05/26/2006	Interest Paid By Borrower	\$0.00							\$17,202.69	\$0.00		\$527.69
05/26/2006	Principal Paid Off	\$0.00	\$50,000.00		\$50,000.00							\$527.69
05/31/2006	Interest and Service Fee (5/1 - 5/31)	\$0.00			\$50,000.00		\$625.00	\$33.60		\$591.40		\$527.69
05/31/2006	Interest Paid By Borrower	\$0.00			\$50,000.00				\$591.40	\$0.00		\$1,119.09
08/26/2006	Interest Paid to Investor	\$0.00			\$50,000.00						\$354.53	\$764.55
08/26/2006	Principal Paid to Investor	\$0.00		\$50,000.00								\$764.55
10/20/2006	Interest Paid to Investor	\$0.00									\$230.11	\$534.44
TOTALS:		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$18,825.00	\$1,030.91	\$17,794.09	\$0.00	\$17,259.65	\$534.44

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Margarita Annex

Client ID: 391

Account ID: 294

Loan Interest Rate: 13.00%

Original Service Fee: 1.00%

Current Service Fee: 1.00%

Date	Transaction	A Investment	B Principal Paid by Borrower	C Principal Paid to Investor	D = B - C Principal Owed to Investor	E Unsecured / Diverted Principal	F Interest Earned	G Loan Service Fee Retained by USACM	H Interest Paid by Borrower Net of Service Fee	I = F - G - H Cumulative Amount Due from Borrower, Net of Service Fee	J Interest Paid to Investor	K = H - J Cumulative Amount Held for / (Due from) Investor
07/30/2004	Funded	\$100,000.00										
07/31/2004	Interest and Service Fee (7/1 - 7/31)	\$100,000.00					\$72.22	\$5.38		\$66.85		
08/05/2004	Interest Paid to Investor	\$100,000.00								\$66.85	\$66.67	(\$66.67)
08/31/2004	Interest and Service Fee (8/1 - 8/31)	\$100,000.00					\$1,119.44	\$83.33		\$1,102.96		
09/07/2004	Interest Paid to Investor	\$100,000.00								\$1,102.96	\$1,033.33	(\$66.67)
09/30/2004	Interest and Service Fee (9/1 - 9/30)	\$100,000.00					\$1,083.33	\$83.33		\$2,102.96		(\$1,100.00)
10/06/2004	Interest Paid to Investor	\$100,000.00								\$2,102.96	\$1,000.00	(\$2,100.00)
10/31/2004	Interest and Service Fee (10/1 - 10/3)	\$100,000.00					\$1,119.44	\$83.33		\$3,139.07		(\$2,100.00)
11/05/2004	Interest Paid to Investor	\$100,000.00								\$3,139.07	\$1,033.33	(\$3,133.33)
11/09/2004	Interest Paid By Borrower	\$100,000.00							\$3,139.07	\$0.00		\$5.74
11/30/2004	Interest and Service Fee (11/1 - 11/3)	\$100,000.00					\$1,083.33	\$83.33		\$1,000.00		\$5.74
12/07/2004	Interest Paid to Investor	\$100,000.00								\$1,000.00	\$1,000.00	(\$994.26)
12/29/2004	Interest Paid By Borrower	\$100,000.00							\$1,000.00	\$0.00		\$5.74
12/31/2004	Interest and Service Fee (12/1 - 12/3)	\$100,000.00					\$1,119.44	\$83.33		\$1,036.11		\$5.74
12/31/2004	Interest Paid By Borrower	\$100,000.00							\$1,036.11	\$0.00		\$1,041.85
01/06/2005	Interest Paid to Investor	\$100,000.00								\$0.00	\$1,033.33	\$8.52
01/31/2005	Interest and Service Fee (1/1 - 1/31)	\$100,000.00					\$1,119.44	\$83.33		\$1,036.11		\$8.52
01/31/2005	Interest Paid By Borrower	\$100,000.00							\$1,036.11	\$0.00		\$1,044.63
02/07/2005	Interest Paid to Investor	\$100,000.00								\$0.00	\$1,033.33	\$11.30
02/28/2005	Interest and Service Fee (2/1 - 2/28)	\$100,000.00					\$1,011.11	\$83.33		\$927.78		\$11.30

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Margarita Annex

Client ID: 391

Account ID: 294

Loan Interest Rate: 13.00%

Original Service Fee: 1.00%

Current Service Fee¹: 1.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower, Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / Paid to (Due from) Investor
02/28/2005	Interest Paid By Borrower	\$100,000.00							\$927.78	\$0.00		\$939.08
03/08/2005	Interest Paid to Investor	\$100,000.00								\$0.00	\$933.33	\$5.75
03/31/2005	Interest and Service Fee (3/1 - 3/31)	\$100,000.00					\$1,119.44	\$83.33		\$1,036.11		\$5.75
03/31/2005	Interest Paid By Borrower	\$100,000.00							\$347.41	\$688.71		\$353.15
04/05/2005	Interest Paid By Borrower	\$100,000.00							\$688.71	\$0.00		\$1,041.86
04/06/2005	Interest Paid to Investor	\$100,000.00								\$0.00	\$1,033.33	\$8.53
04/30/2005	Interest and Service Fee (4/1 - 4/30)	\$100,000.00					\$1,083.33	\$83.33		\$1,000.00		\$8.53
04/30/2005	Interest Paid By Borrower	\$100,000.00							\$699.25	\$300.75		\$707.77
05/02/2005	Interest Paid By Borrower	\$100,000.00							\$300.75	\$0.00		\$1,008.53
05/05/2005	Interest Paid to Investor	\$100,000.00								\$0.00	\$1,000.00	\$8.53
05/31/2005	Interest and Service Fee (5/1 - 5/31)	\$100,000.00					\$1,119.44	\$83.33		\$1,036.11		\$8.53
05/31/2005	Interest Paid By Borrower	\$100,000.00							\$701.13	\$334.99		\$709.65
06/01/2005	Interest Paid By Borrower	\$100,000.00							\$334.99	\$0.00		\$1,044.64
06/07/2005	Interest Paid to Investor	\$100,000.00								\$0.00	\$1,033.33	\$11.31
06/30/2005	Interest and Service Fee (6/1 - 6/30)	\$100,000.00					\$1,083.33	\$83.33		\$1,000.00		\$11.31
06/30/2005	Interest Paid By Borrower	\$100,000.00							\$665.91	\$334.09		\$677.22
07/01/2005	Interest Paid By Borrower	\$100,000.00							\$334.09	\$0.00		\$1,011.30
07/05/2005	Interest Paid to Investor	\$100,000.00								\$0.00	\$1,000.00	\$11.31
07/31/2005	Interest and Service Fee (7/1 - 7/31)	\$100,000.00					\$1,119.44	\$83.33		\$1,036.11		\$11.31
08/01/2005	Interest Paid By Borrower	\$100,000.00							\$1,036.11	\$0.00		\$1,047.42

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Margarita Annex

Client ID: 391

Account ID: 294

Loan Interest Rate: 13.00%

Original Service Fee: 1.00%

Current Service Fee: 1.00%

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Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
08/04/2005	Interest Paid to Investor	\$100,000.00								\$0.00	\$1,033.33	\$14.09
08/31/2005	Interest and Service Fee (8/1 - 8/31)	\$100,000.00					\$1,119.44	\$83.33	\$1,036.11	\$1,036.11		\$14.09
09/01/2005	Interest Paid By Borrower	\$100,000.00							\$1,036.11	\$0.00	\$1,033.33	\$1,050.20
09/06/2005	Interest Paid to Investor	\$100,000.00					\$1,083.33	\$83.33	\$1,000.00	\$0.00	\$1,033.33	\$16.87
09/30/2005	Interest and Service Fee (9/1 - 9/30)	\$100,000.00							\$1,000.00	\$0.00		\$16.87
10/03/2005	Interest Paid By Borrower	\$100,000.00							\$1,000.00	\$0.00	\$1,000.00	\$1,016.87
10/05/2005	Interest Paid to Investor	\$100,000.00					\$1,119.44	\$83.33	\$1,036.11	\$0.00	\$1,000.00	\$16.87
10/31/2005	Interest and Service Fee (10/1 - 10/3)	\$100,000.00							\$1,002.69	\$33.42		\$1,019.56
11/01/2005	Interest Paid By Borrower	\$100,000.00							\$1,033.42	\$0.00	\$1,033.33	(\$13.77)
11/07/2005	Interest Paid to Investor	\$100,000.00					\$1,083.33	\$83.33	\$1,033.42	\$0.00		(\$13.77)
11/30/2005	Interest and Service Fee (11/1 - 11/3)	\$100,000.00							\$0.00	\$0.00	\$1,000.00	\$1,019.55
12/01/2005	Interest Paid By Borrower	\$100,000.00							\$1,033.42	\$0.00	\$1,000.00	\$19.65
12/07/2005	Interest Paid to Investor	\$100,000.00					\$1,119.44	\$83.33	\$1,036.11	\$0.00	\$1,033.33	\$1,055.76
12/31/2005	Interest and Service Fee (12/1 - 12/3)	\$100,000.00							\$1,036.11	\$0.00		\$22.43
01/03/2006	Interest Paid By Borrower	\$100,000.00					\$1,119.44	\$83.33	\$1,036.11	\$0.00	\$1,033.33	\$22.43
01/09/2006	Interest Paid to Investor	\$100,000.00							\$1,036.11	\$0.00		\$1,058.55
01/31/2006	Interest and Service Fee (1/1 - 1/31)	\$100,000.00							\$0.00	\$0.00	\$1,000.00	\$25.22
02/06/2006	Interest Paid By Borrower	\$100,000.00							\$0.00	\$0.00		\$25.22
02/07/2006	Interest Paid to Investor	\$100,000.00					\$1,011.11	\$83.33	\$927.78	\$0.00	\$1,033.33	\$25.22
02/28/2006	Interest and Service Fee (2/1 - 2/28)	\$100,000.00										

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006



USA Commercial Mortgage Company Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust
 Loan: Margarita Annex
 Client ID: 391
 Account ID: 294
 Loan Interest Rate: 13.00%
 Original Service Fee: 1.00%
 Current Service Fee: 1.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured/ Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
03/10/2006	Interest Paid to Investor	\$100,000.00								\$927.78	\$933.33	(\$908.11)
03/31/2006	Interest and Service Fee (3/1 - 3/31)	\$100,000.00					\$1,119.44	\$83.33		\$1,963.89		(\$908.11)
04/30/2006	Interest and Service Fee (4/1 - 4/30)	\$100,000.00					\$1,097.18	\$83.33		\$2,977.74		(\$908.11)
05/18/2006	Interest Paid By Borrower	\$100,000.00							\$1,963.89	\$1,013.85		\$1,055.77
05/31/2006	Interest and Service Fee (5/1 - 5/31)	\$100,000.00					\$1,131.73	\$83.33		\$2,062.24		\$1,055.77
06/30/2006	Interest and Service Fee (6/1 - 6/30)	\$100,000.00					\$1,107.48	\$83.33		\$3,086.39		\$1,055.77
07/31/2006	Interest and Service Fee (7/1 - 7/31)	\$100,000.00					\$1,156.79	\$83.33		\$4,159.85		\$1,055.77
08/26/2006	Interest Paid to Investor	\$100,000.00								\$4,159.85	\$332.06	\$723.72
08/31/2006	Interest and Service Fee (8/1 - 8/31)	\$100,000.00					\$1,169.74	\$83.33		\$5,246.26		\$723.72
09/30/2006	Interest and Service Fee (9/1 - 9/30)	\$100,000.00					\$1,144.68	\$83.33		\$6,307.61		\$723.72
10/20/2006	Interest Paid to Investor	\$100,000.00								\$6,307.61	\$217.82	\$505.89
TOTALS:		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,835.38	\$2,172.04	\$20,355.73	\$6,307.61	\$19,849.84	\$505.89

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Universal Hawaii

Client ID: 391

Account ID: 294

Loan Interest Rate: 12.50%

Original Service Fee: 0.50%

Current Service Fee: 0.50%

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Date	Transaction	A Investment	B Principal Paid by Borrower	C Principal Paid to Investor	D = B - C Principal Owed to Investor	E Unsecured / Diverted Principal	F Interest Earned	G Loan Service Fee Retained by USACM	H Interest Paid by Borrower Net of Service Fee	I = F - G - H Cumulative Amount Due from Borrower, Net of Service Fee	J Interest Paid to Investor	K = H - J Cumulative Amount Held for / (Due from) Investor
08/06/2004	Funded	\$75,000.00										
08/31/2004	Interest and Service Fee (8/1 - 8/31)	\$75,000.00					\$677.08	\$26.21	\$650.87			\$650.87
09/03/2004	Interest Paid By Borrower	\$75,000.00							\$650.87		\$650.00	\$0.87
09/07/2004	Interest Paid to Investor	\$75,000.00										\$0.87
09/30/2004	Interest and Service Fee (9/1 - 9/30)	\$75,000.00					\$781.25	\$31.25	\$750.00			(\$749.13)
10/06/2004	Interest Paid to Investor	\$75,000.00									\$750.00	(\$749.13)
10/31/2004	Interest and Service Fee (10/1 - 10/3)	\$75,000.00					\$807.29	\$31.25	\$1,526.04			(\$1,524.13)
11/05/2004	Interest Paid to Investor	\$75,000.00									\$775.00	(\$1,524.13)
11/30/2004	Interest and Service Fee (11/1 - 11/3)	\$75,000.00					\$781.25	\$31.25	\$2,276.04			(\$1,524.13)
12/07/2004	Interest Paid to Investor	\$75,000.00									\$750.00	(\$2,274.13)
12/31/2004	Interest and Service Fee (12/1 - 12/3)	\$75,000.00					\$807.29	\$31.25	\$3,052.08			(\$2,274.13)
01/06/2005	Interest Paid to Investor	\$75,000.00									\$775.00	(\$3,049.13)
01/27/2005	Interest Paid By Borrower	\$75,000.00							\$3,048.36			(\$0.77)
01/31/2005	Interest and Service Fee (1/1 - 1/31)	\$75,000.00					\$807.29	\$31.25	\$779.77			(\$0.77)
02/07/2005	Interest Paid to Investor	\$75,000.00									\$775.00	(\$775.77)
02/17/2005	Interest Paid By Borrower	\$75,000.00							\$766.40			(\$9.37)
02/28/2005	Interest and Service Fee (2/1 - 2/28)	\$75,000.00					\$729.17	\$31.25	\$711.28			(\$9.37)
03/04/2005	Interest Paid By Borrower	\$75,000.00							\$615.36			\$605.99
03/08/2005	Interest Paid to Investor	\$75,000.00									\$700.00	(\$94.01)
03/31/2005	Interest and Service Fee (3/1 - 3/31)	\$75,000.00					\$807.29	\$31.25	\$871.97			(\$94.01)

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USA Commercial Mortgage Company Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust
 Loan: Universal Hawaii
 Client ID: 391
 Account ID: 294
 Loan Interest Rate: 12.50%
 Original Service Fee: 0.50%
 Current Service Fee¹: 0.50%

Date	Transaction	A Investment	B Principal Paid by Borrower	C Principal Paid to Investor	D = B - C Principal Owed to Investor	E Unsecured/ Diverted Principal	F Interest Earned	G Loan Service Fee Retained by USACM	H Interest Paid by Borrower Net of Service Fee	I = F - G - H Cumulative Amount Due from Borrower, Net of Service Fee	J Interest Paid to Investor	K = H - J Cumulative Amount Held for / (Due from) Investor
04/01/2005	Interest Paid By Borrower	\$75,000.00							\$871.97	\$0.00		\$777.96
04/06/2005	Interest Paid to Investor	\$75,000.00									\$775.00	\$2.96
04/30/2005	Interest and Service Fee (4/1 - 4/30)	\$75,000.00					\$781.25	\$31.25		\$750.00	\$750.00	\$2.96
05/05/2005	Interest Paid to Investor	\$75,000.00								\$750.00		(\$747.04)
05/17/2005	Interest Paid By Borrower	\$75,000.00							\$725.11	\$24.89		(\$21.93)
05/27/2005	Interest Paid By Borrower	\$45,066.50							\$24.89	\$0.00		\$2.96
05/27/2005	Principal Paid Down	\$45,066.50	\$29,933.50		\$29,933.50							\$2.96
05/31/2005	Interest and Service Fee (5/1 - 5/31)	\$45,040.57			\$29,933.50		\$755.31	\$29.84	\$725.47	\$725.47		\$2.96
05/31/2005	Interest Paid By Borrower	\$45,040.57	\$25.93		\$29,933.50							\$2.96
05/31/2005	Principal Paid Down	\$45,040.57			\$29,959.43							\$2.96
06/07/2005	Interest Paid to Investor	\$45,040.57			\$29,959.43						\$723.81	\$728.43
06/07/2005	Principal Paid to Investor	\$45,040.57		\$30,716.47	(\$757.04)							\$728.43
06/30/2005	Interest and Service Fee (6/1 - 6/30)	\$44,292.78			(\$757.04)		\$468.91	\$19.38		\$449.53		\$4.62
06/30/2005	Interest Paid By Borrower	\$44,292.78			(\$757.04)					\$0.00		\$4.62
06/30/2005	Principal Paid Down	\$44,292.78	\$747.79		(\$9.25)							\$454.15
07/05/2005	Interest Paid to Investor	\$44,292.78			(\$9.25)						\$442.84	\$11.31
07/31/2005	Interest and Service Fee (7/1 - 7/31)	\$44,292.78			(\$9.25)		\$476.76	\$18.46	\$458.31	\$458.31		\$469.62
07/31/2005	Interest Paid By Borrower	\$44,292.78			(\$9.25)				\$0.00	\$0.00		\$12.02
08/04/2005	Interest Paid to Investor	\$44,292.78			(\$9.25)						\$457.60	\$12.02
08/31/2005	Interest and Service Fee (8/1 - 8/31)	\$44,292.78			(\$9.25)		\$476.76	\$18.46	\$458.31	\$458.31		\$12.02

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Universal Hawaii

Client ID: 391

Account ID: 294

Loan Interest Rate: 12.50%

Original Service Fee: 0.50%

Current Service Fee: 0.50%

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Date	Transaction	A Investment	B Principal Paid by Borrower	C Principal Paid to Investor	D = B - C Principal Owed to Investor	E Unsecured / Diverted Principal	F Interest Earned	G Loan Service Fee Retained by USACM	H Interest Paid by Borrower Net of Service Fee	I = F - G - H Cumulative Amount Due from Borrower, Net of Service Fee	J Interest Paid to Investor	K = H - J Cumulative Amount Held for / (Due from) Investor
08/31/2005	Interest Paid By Borrower	\$44,292.78			(\$9.25)				\$0.16	\$458.14		\$12.18
09/06/2005	Interest Paid to Investor	\$44,292.78			(\$9.25)					\$458.14	\$457.60	(\$445.42)
09/07/2005	Interest Paid By Borrower	\$44,292.78			(\$9.25)				\$458.14	\$0.00		\$12.72
09/30/2005	Interest and Service Fee (9/1 - 9/30)	\$44,292.78			(\$9.25)		\$461.38	\$18.46		\$442.93	\$442.84	\$12.72
09/30/2005	Interest Paid By Borrower	\$44,292.78			(\$9.25)				\$442.90	\$0.03		\$455.63
10/05/2005	Interest Paid to Investor	\$44,292.78			(\$9.25)					\$0.03	\$442.84	\$12.79
10/31/2005	Interest and Service Fee (10/1 - 10/3)	\$44,292.78			(\$9.25)		\$476.76	\$18.46		\$458.33	\$457.60	\$12.79
11/03/2005	Interest Paid By Borrower	\$44,292.78			(\$9.25)				\$458.21	\$0.12		\$471.00
11/07/2005	Interest Paid to Investor	\$44,292.78			(\$9.25)					\$0.12	\$457.60	\$13.40
11/30/2005	Interest and Service Fee (11/1 - 11/3)	\$44,292.78			(\$9.25)		\$461.38	\$18.46		\$443.05	\$442.84	\$13.40
12/07/2005	Interest Paid to Investor	\$44,292.78			(\$9.25)					\$443.05	\$429.44	(\$429.44)
12/08/2005	Interest Paid By Borrower	\$44,292.78			(\$9.25)				\$442.84	\$0.21		\$13.39
12/31/2005	Interest and Service Fee (12/1 - 12/3)	\$44,292.78			(\$9.25)		\$476.76	\$18.46		\$458.52	\$457.60	\$13.39
01/07/2006	Interest Paid to Investor	\$44,292.78			(\$9.25)					\$458.52	\$457.60	(\$444.21)
01/07/2006	Principal Paid to Investor	\$44,292.78		\$205.55	(\$214.80)					\$458.52		(\$444.21)
01/12/2006	Interest Paid By Borrower	\$44,292.78			(\$214.80)				\$458.21	\$0.31		\$14.00
01/13/2006	Interest Paid By Borrower	\$0.00			(\$214.80)				\$0.31	\$0.00	\$14.31	\$14.31
01/13/2006	Principal Paid Off	\$0.00	\$44,292.78		\$44,077.98						\$177.41	\$191.72
01/31/2006	Interest and Service Fee (1/1 - 1/31)	\$0.00			\$44,077.98		\$184.55	\$7.14		\$177.41		
01/31/2006	Interest Paid By Borrower	\$0.00			\$44,077.98				\$177.41	\$0.00		

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Universal Hawaii

Client ID: 391

Account ID: 294

Loan Interest Rate: 12.50%

Original Service Fee: 0.50%

Current Service Fee: 0.50%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured/ Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower, Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
02/07/2006	Interest Paid to Investor	\$0.00			\$44,077.98						\$191.72	
02/07/2006	Principal Paid to Investor	\$0.00		\$265.88	\$43,812.10							
03/10/2006	Principal Paid to Investor	\$0.00		\$413.31	\$43,398.79							
03/28/2006	Diverted Principal	\$0.00				\$43,398.79						
TOTALS:		\$0.00	\$75,000.00	\$31,601.21	\$0.00	\$43,398.79	\$11,217.76	\$443.31	\$10,774.45	\$0.00	\$10,774.45	\$0.00

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Placer Vineyards 2nd

Client ID: 391

Account ID: 294

Loan Interest Rate: 16.00%

Original Service Fee: 0.00%

Current Service Fee¹: 1.00%

Date	Transaction	A Investment	B Principal Paid by Borrower	C Principal Paid to Investor	D = B - C Principal Owed to Investor	E Unsecured / Diverted Principal	F Interest Earned	G Loan Service Fee Retained by USACM	H Interest Paid by Borrower Net of Service Fee	I = F - G - H Cumulative Amount Due from Borrower, Net of Service Fee	J Interest Paid to Investor	K = H - J Cumulative Amount Held for / (Due from) Investor
12/15/2004	Funded	\$50,000.00										
12/31/2004	Interest and Service Fee (12/1 - 12/3)	\$50,000.00					\$377.78			\$377.78	\$377.78	(\$377.78)
01/06/2005	Interest Paid to Investor	\$50,000.00										
01/31/2005	Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$688.89			\$1,066.67		(\$377.78)
02/07/2005	Interest Paid to Investor	\$50,000.00									\$688.89	(\$1,066.67)
02/17/2005	Interest Paid By Borrower	\$50,000.00							\$1,066.67	\$0.00		\$0.00
02/28/2005	Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$622.22			\$622.22		\$0.00
03/08/2005	Interest Paid to Investor	\$50,000.00									\$622.22	(\$622.22)
03/18/2005	Interest Paid By Borrower	\$50,000.00							\$622.22	\$0.00		\$0.00
03/31/2005	Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$688.89			\$688.89		\$0.00
03/31/2005	Interest Paid By Borrower	\$50,000.00							\$688.89	\$0.00		\$688.89
04/06/2005	Interest Paid to Investor	\$50,000.00									\$688.89	\$0.00
04/30/2005	Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$666.67			\$666.67		\$0.00
05/02/2005	Interest Paid By Borrower	\$50,000.00							\$666.67	\$0.00		\$666.66
05/05/2005	Interest Paid to Investor	\$50,000.00									\$666.67	(\$0.00)
05/31/2005	Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$688.89			\$688.89		(\$0.00)
06/07/2005	Interest Paid to Investor	\$50,000.00									\$688.89	(\$688.90)
06/30/2005	Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$666.67			\$1,355.56		(\$688.90)
06/30/2005	Interest Paid By Borrower	\$50,000.00							\$1,355.56	\$0.00		\$666.66
07/05/2005	Interest Paid to Investor	\$50,000.00								\$0.00	\$666.67	(\$0.01)

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Placer Vineyards 2nd

Client ID: 391

Account ID: 294

Loan Interest Rate: 16.00%

Original Service Fee: 0.00%

Current Service Fee: 1.00%

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Date	Transaction	A Investment	B Principal Paid by Borrower	C Principal Paid to Investor	D = B - C Principal Owed to Investor	E Unsecured / Diverted Principal	F Interest Earned	G Loan Service Fee Retained by USACM	H Interest Paid by Borrower Net of Service Fee	I = F - G - H Cumulative Amount Due from Borrower, Net of Service Fee	J Interest Paid to Investor	K = H - J Cumulative Amount Held for / (Due from) Investor
07/31/2005	Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$688.89			\$688.89		(\$0.01)
08/04/2005	Interest Paid to Investor	\$50,000.00								\$688.89	\$688.89	(\$688.90)
08/11/2005	Interest Paid By Borrower	\$50,000.00							\$688.89	\$0.00		(\$0.01)
08/31/2005	Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$688.89			\$688.89		(\$0.01)
09/06/2005	Interest Paid to Investor	\$50,000.00								\$688.89	\$688.89	(\$688.90)
09/09/2005	Interest Paid By Borrower	\$50,000.00							\$688.89	\$0.00		(\$0.01)
09/30/2005	Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$666.67			\$666.67		(\$0.01)
10/05/2005	Interest Paid to Investor	\$50,000.00								\$666.67	\$666.67	(\$666.68)
10/14/2005	Interest Paid By Borrower	\$50,000.00							\$666.67	\$0.00		(\$0.02)
10/31/2005	Interest and Service Fee (10/1 - 10/3)	\$50,000.00					\$688.89			\$688.89		(\$0.02)
11/07/2005	Interest Paid to Investor	\$50,000.00								\$688.89	\$688.89	(\$688.91)
11/30/2005	Interest and Service Fee (11/1 - 11/3)	\$50,000.00					\$666.67			\$1,355.56		(\$688.91)
12/07/2005	Interest Paid By Borrower	\$50,000.00							\$1,355.56	\$0.00		\$666.65
12/07/2005	Interest Paid to Investor	\$50,000.00								\$0.00	\$666.67	(\$0.02)
12/31/2005	Interest and Service Fee (12/1 - 12/3)	\$50,000.00					\$688.89	\$41.67		\$647.22		(\$0.02)
01/09/2006	Interest Paid to Investor	\$50,000.00								\$647.22	\$688.89	(\$688.91)
01/31/2006	Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$688.89	\$41.67		\$1,294.45		(\$688.91)
02/07/2006	Interest Paid to Investor	\$50,000.00								\$1,294.45	\$688.89	(\$1,377.80)
02/28/2006	Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$622.22	\$41.67		\$1,875.00		(\$1,377.80)
03/10/2006	Interest Paid to Investor	\$50,000.00								\$1,875.00	\$622.22	(\$2,000.02)

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Placer Vineyards 2nd

Client ID: 391

Account ID: 294

Loan Interest Rate: 16.00%

Original Service Fee: 0.00%

Current Service Fee¹: 1.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower, Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
03/31/2006	Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$688.89	\$41.67		\$2,522.22		(\$2,000.02)
04/30/2006	Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$688.18	\$41.67		\$3,168.73		(\$2,000.02)
05/31/2006	Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$735.42	\$41.67		\$3,862.48		(\$2,000.02)
06/30/2006	Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$721.50	\$41.67		\$4,542.32		(\$2,000.02)
07/31/2006	Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$755.49	\$41.67		\$5,256.14		(\$2,000.02)
08/31/2006	Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$765.90	\$41.67		\$5,980.37		(\$2,000.02)
09/30/2006	Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$751.41	\$41.67		\$6,690.11		(\$2,000.02)
TOTALS:		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,906.78	\$416.67	\$7,800.00	\$6,690.11	\$9,800.02	(\$2,000.02)

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006



USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Cabernet

Client ID: 391

Account ID: 294

Loan Interest Rate: 15.00%

Original Service Fee: 0.00%

Current Service Fee: 1.00%

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Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
02/07/2005	Funded	\$50,000.00										
02/28/2005	Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$458.33			\$458.33		
03/08/2005	Interest Paid to Investor	\$50,000.00								\$458.33	\$458.33	(\$458.33)
03/31/2005	Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$645.83			\$1,104.17		(\$458.33)
04/01/2005	Interest Paid By Borrower	\$50,000.00							\$1,104.17	\$0.00		\$645.84
04/06/2005	Interest Paid to Investor	\$50,000.00								\$0.00	\$645.83	\$0.01
04/30/2005	Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$625.00			\$625.00		\$0.01
05/05/2005	Interest Paid to Investor	\$50,000.00								\$625.00	\$625.00	(\$624.99)
05/17/2005	Interest Paid By Borrower	\$50,000.00							\$488.28	\$136.72		(\$136.71)
05/31/2005	Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$645.83			\$782.55		(\$136.71)
06/01/2005	Interest Paid By Borrower	\$50,000.00							\$782.55	\$0.00		\$645.84
06/07/2005	Interest Paid to Investor	\$50,000.00								\$0.00	\$645.83	\$0.01
06/30/2005	Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$625.00			\$625.00		\$0.01
06/30/2005	Interest Paid By Borrower	\$50,000.00							\$625.00	\$0.00		\$625.01
07/05/2005	Interest Paid to Investor	\$50,000.00									\$625.00	\$0.01
07/31/2005	Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$645.83			\$645.83		\$0.01
07/31/2005	Interest Paid By Borrower	\$50,000.00							\$645.83	\$0.00		\$645.84
08/04/2005	Interest Paid to Investor	\$50,000.00								\$0.00	\$645.83	\$0.01
08/31/2005	Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$645.83			\$645.83		\$0.01
09/06/2005	Interest Paid to Investor	\$50,000.00								\$645.83	\$645.83	(\$645.82)

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006



USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Cabernet

Client ID: 391

Account ID: 294

Loan Interest Rate: 15.00%

Original Service Fee: 0.00%

Current Service Fee: 1.00%

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Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured/Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
09/07/2005	Interest Paid By Borrower	\$50,000.00							\$645.83	\$0.00		\$0.02
09/30/2005	Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$625.00			\$625.00		\$0.02
09/30/2005	Interest Paid By Borrower	\$50,000.00							\$625.00		\$625.00	\$625.02
10/05/2005	Interest Paid to Investor	\$50,000.00									\$625.00	\$0.02
10/31/2005	Interest and Service Fee (10/1 - 10/3)	\$50,000.00					\$645.83			\$645.83		\$0.02
11/03/2005	Interest Paid By Borrower	\$50,000.00							\$645.83			\$645.85
11/07/2005	Interest Paid to Investor	\$50,000.00									\$645.83	\$0.02
11/30/2005	Interest and Service Fee (11/1 - 11/3)	\$50,000.00					\$625.00			\$625.00		\$0.02
12/07/2005	Interest Paid to Investor	\$50,000.00							\$625.00		\$625.00	(\$624.98)
12/08/2005	Interest Paid By Borrower	\$50,000.00							\$625.00			\$0.02
12/31/2005	Interest and Service Fee (12/1 - 12/3)	\$50,000.00					\$645.83			\$645.83		\$0.02
01/09/2006	Interest Paid to Investor	\$50,000.00							\$645.83		\$645.83	(\$645.81)
01/12/2006	Interest Paid By Borrower	\$50,000.00							\$645.83			\$0.02
01/13/2006	Principal Paid Down	\$38,461.54	\$11,538.46		\$11,538.46				\$645.83			\$0.02
01/31/2006	Interest and Service Fee (1/1 - 1/31)	\$38,461.54			\$11,538.46		\$554.49			\$554.49		\$0.02
01/31/2006	Interest Paid By Borrower	\$38,461.54			\$11,538.46				\$554.49		\$645.83	\$554.51
02/07/2006	Interest Paid to Investor	\$38,461.54			\$11,538.46						\$645.83	(\$91.32)
02/28/2006	Interest and Service Fee (2/1 - 2/28)	\$38,461.54			\$11,538.46		\$448.72			\$448.72		(\$91.32)
02/28/2006	Interest Paid By Borrower	\$38,461.54			\$11,538.46				\$14.42	\$434.29		(\$76.90)
03/10/2006	Interest Paid to Investor	\$38,461.54			\$11,538.46				\$434.29		\$583.33	(\$660.23)

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Cabernet

Client ID: 391

Account ID: 294

Loan Interest Rate: 15.00%

Original Service Fee: 0.00%

Current Service Fee¹: 1.00%

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Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
03/21/2006	Interest Paid By Borrower	\$38,461.54			\$11,538.46				\$434.29	\$0.00		(\$225.93)
03/28/2006	Diverted Principal	\$38,461.54				\$11,538.46				\$496.79		(\$225.93)
03/31/2006	Interest and Service Fee (3/1 - 3/31)	\$38,461.54				\$11,538.46	\$496.79			\$496.79		(\$225.93)
03/31/2006	Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$496.79	\$0.00		\$270.86
04/30/2006	Interest and Service Fee (4/1 - 4/30)	\$38,461.54				\$11,538.46	\$480.77	\$30.98		\$449.79		\$270.86
04/30/2006	Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$13.49	\$436.29		\$284.36
05/02/2006	Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$436.29	\$0.00		\$720.65
05/31/2006	Interest and Service Fee (5/1 - 5/31)	\$38,461.54				\$11,538.46	\$496.79	\$32.05		\$464.74		\$720.65
05/31/2006	Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$464.74	\$0.00		\$1,185.39
06/30/2006	Interest and Service Fee (6/1 - 6/30)	\$38,461.54				\$11,538.46	\$480.77	\$32.05		\$448.72		\$1,185.39
06/30/2006	Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$448.72	\$0.00		\$1,634.11
07/31/2006	Interest and Service Fee (7/1 - 7/31)	\$38,461.54				\$11,538.46	\$496.79	\$32.05		\$464.74		\$1,634.11
07/31/2006	Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$13.49	\$451.25		\$1,647.60
08/07/2006	Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$451.25	\$0.00		\$2,098.85
08/26/2006	Interest Paid to Investor	\$38,461.54				\$11,538.46					\$504.46	\$1,594.40
08/31/2006	Interest and Service Fee (8/1 - 8/31)	\$38,461.54				\$11,538.46	\$496.79	\$32.05		\$464.74		\$1,594.40
08/31/2006	Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$13.49	\$451.25		\$1,607.89
09/05/2006	Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$451.25	\$0.00		\$2,059.14
09/30/2006	Interest and Service Fee (9/1 - 9/30)	\$38,461.54				\$11,538.46	\$480.77	\$32.05		\$448.72		\$2,059.14
09/30/2006	Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$448.72	\$0.00		\$2,507.86

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USA Commercial Mortgage Company

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Cabernet

Client ID: 391

Account ID: 294

Loan Interest Rate: 15.00%

Original Service Fee: 0.00%

Current Service Fee: 1.00%

Date	Transaction	A	B	C	D = B - C	E	F	G	H	I = F - G - H	J	K = H - J
		Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM	Interest Paid by Borrower Net of Service Fee	Cumulative Amount Due from Borrower, Net of Service Fee	Interest Paid to Investor	Cumulative Amount Held for / (Due from) Investor
10/20/2006	Interest Paid to Investor	\$38,461.54				\$11,538.46					\$474.61	\$2,033.25
TOTALS:		\$38,461.54	\$11,538.46	\$0.00	\$0.00	\$11,538.46	\$11,266.03	\$191.24	\$11,074.79	\$0.00	\$9,041.54	\$2,033.25

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